

MINUTES
STATE BOARD OF FINANCE
October 17, 2006
OFFICE OF THE OMB DIRECTOR
STATE HOUSE ROOM 212

Members in Attendance:

Auditor Connie Nass
Charles Schalliol, OMB Director
Kirke Willing, Chief Deputy Treasurer

Also in Attendance:

Paul Lottes, Deputy Auditor
Lottie Hooyer, Auditor of State's Office

CALL TO ORDER

The meeting was called to order by OMB Director Schalliol.

APPROVAL OF MINUTES

Auditor Nass moved to approve the minutes from the September 13, 2006 meeting, Chief Deputy Treasurer Willing seconded, and the minutes were unanimously approved.

DESIGNATION OF A DEPOSITORY FOR PUBLIC FUNDS OF THE STATE

At the request of Treasurer of State Tim Berry, pursuant to I.C. 5-13-9.5, the "Application for Designation as a Depository of Public Funds" was submitted to the Board for approval on behalf of First Federal Savings & Loan Association of Hammond.

Auditor Nass moved to approve the designation, OMB Director Schalliol seconded, and the designation was unanimously approved.

NEW OR OTHER BUSINESS

No new business was brought before the Board.

ADJOURNMENT

Auditor Nass moved to adjourn the meeting, Chief Deputy Treasurer Willing seconded, the motion to adjourn was unanimously approved, and the meeting was adjourned.

Auditor Connie K. Nass

Charles Schalliol, OMB Director

Kirke Willing, Chief Deputy Treasurer